

BEHAVIORAL HEALTH**BUDGET UNIT: OFFICE OF ALCOHOL AND DRUG ABUSE PROGRAMS
(AAA ADS)****I. GENERAL PROGRAM STATEMENT**

The Office of Alcohol and Drug Abuse Programs (OADP) provides comprehensive substance abuse services to county residents. Services are provided by 6 county operated clinics and 32 contracted organizations consisting of 28 community based non-profits, 2 profit methadone treatment providers, 1 city, and 1 county department.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	15,588,396	19,657,008	17,377,221	23,828,434
Total Revenue	15,320,454	19,449,908	17,170,122	23,621,334
Local Cost	267,942	207,100	207,099	207,100
Budgeted Staffing		107.4		110.9
<u>Workload Indicators</u>				
Drug Abuse Prevention Hours	71,585	68,486	71,847	75,000
Residential Treatment Clients	2,288	2,421	2,265	2,421
Outpatient Treatment Clients	4,872	6,462	6,029	6,629
Methadone Treatment Clients	818	1,124	871	1,124

Significant variances between actual and budget for 2000-01 existed in salaries and benefits due to difficulty in filling budgeted positions and high staff turnover. These factors related directly to the decrease reflected in revenues.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)**STAFFING CHANGES**

Changes in budgeted staffing increased a net of 3.5 positions. Budget additions include 4.0 positions for the approved Repeat Offender Prevention Program grant (ROPP), 1.0 position for the implementation of Proposition 36, and 1.0 position for the HIV/Aids Program.

Also reflected in staffing changes are an increase of 2.0 positions in the vacancy factor due to the difficulty in recruiting and retaining staff and a decrease of .5 position to correct error on prior year budgeted staffing.

PROGRAM CHANGES

Treatment costs of \$7.1 million were included in services and supplies. These expenditures were offset by increases in reimbursements from the Prop 36 special revenue fund (\$3.0 million) and from Transitional Assistance Department (TAD) for CalWorks (\$.8 million) and increases in revenues from Medi-Cal and other insurance payments (\$2.1 million) and fees (\$1.2 million).

BEHAVIORAL HEALTH

GROUP: Human Services System
DEPARTMENT: Behavioral Health, Substance Abuse
FUND : General AAA ADS

FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
Appropriations					
Salaries and Benefits	3,536,570	4,728,449	5,195,762	182,295	5,378,057
Services and Supplies	16,005,099	16,812,611	17,676,501	6,611,061	24,287,562
Equipment				25,000	25,000
Transfers	1,401,300	1,511,438	1,511,438	18,000	1,529,438
Total Expenditure Authority	20,942,969	23,052,498	24,383,701	6,836,356	31,220,057
Less:					
Reimbursements	(3,565,748)	(3,395,490)	(4,359,488)	(3,032,135)	(7,391,623)
Total Appropriation	17,377,221	19,657,008	20,024,213	3,804,221	23,828,434
Revenue					
Fines & Forfeitures	225,000	607,233	607,233	42,767	650,000
Current Services	129,958	95,975	95,975	1,262,605	1,358,580
State, Federal or Gov't Aid	16,752,406	18,666,700	19,033,905	2,453,849	21,487,754
Other Revenue	62,758	80,000	80,000	45,000	125,000
Total Revenue	17,170,122	19,449,908	19,817,113	3,804,221	23,621,334
Local Cost	207,099	207,100	207,100	-	207,100
Budgeted Staffing		107.4	112.4	-1.5	110.9

Total Changes Included in Board Approved Base Budget

Base Year Adjustments

<u>MOU/Inflation</u>		
Salaries and Benefits	224,037	MOU, 7% Tier, Workers Comp, Retirement
Services and Supplies	63,890	Inflation, Risk Mgmt Liabilities
Subtotal Base Year Appropriation	287,927	
Revenue	287,927	State, Federal Aid
Subtotal Base Year Revenue	287,927	
Subtotal Base Year Local Cost	-	

Mid Year Adjustments

Description		Board Approved Date
Salaries and Benefits	33,788	Contract HIV/AIDS Counselor approved by the Board on June 29, 2000
	209,488	Four Social Worker II positions for ROPP grant approved on April 17, 2001
Services and Supplies	500,000	Contract increases approved by the Board on January 23, 2001
	300,000	Contract increases approved by the Board on March 13, 2001
Reimbursements	(754,510)	Reimbursements from TAD for CalWorks
	(209,488)	Reimbursement from Probation for ROPP
Subtotal Mid Year Appropriation	79,278	
Revenue	79,278	State/Federal Aid
Subtotal Mid Year Revenue	79,278	
Subtotal Mid Year Local Cost	-	

Total Appropriation Change	367,205
Total Revenue Change	367,205
Total Local Cost Change	-
Total 2000-01 Appropriation	19,657,008
Total 2000-01 Revenue	19,449,908
Total 2000-01 Local Cost	207,100
Total Base Budget Appropriation	20,024,213
Total Base Budget Revenue	19,817,113
Total Base Budget Local Cost	207,100

BEHAVIORAL HEALTH

Board Approved Changes to Base Budget

Salaries and Benefits	(10,377)	Net decrease of .5 positions as reflected in staffing changes worksheet.
	(106,878)	Increase in Vacancy Factor
	254,096	Step increases for existing staff
	45,454	Increase for 1.0 position for Prop 36
	<u>182,295</u>	
Services and Supplies	284,000	Contract increases for two new Drug Court programs. RFP planned for April 2001.
	147,547	Contract increases based on Drug-MediCal rate increases
	(51,722)	Decrease in office supplies based on historical data
	(43,357)	Decrease in lab fees based on historical data
	(14,435)	Decrease in COWCAP
	(32,143)	Decrease in communications based on historical data
	23,767	Miscellaneous increases
	6,297,404	Increase for Prop 36
	<u>6,611,061</u>	
Equipment	25,000	Replacement for a 1992 van assigned to the Chino Perinatal clinic.
	<u>25,000</u>	
Transfers	18,000	Increased cost for admin support from the Department of Behavioral Health
	<u>18,000</u>	
Total Expenditure Authority	<u>6,836,356</u>	
Reimbursements	(3,032,135)	Increase for Prop 36
	<u>(3,032,135)</u>	
Total Appropriation	<u>3,804,221</u>	
State/Federal Aid	360,706	State/federal aid
Current Services	132,792	Fines & forfeitures, current services, and other revenue
Other Revenue	3,310,723	Increase for Prop 36
Total Revenue	<u>3,804,221</u>	
Local Cost	<u>-</u>	